

SCHEDULE 5B
ACTUAL 2003-04 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

2003-04 FISCAL CASHFLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEGINNING CASH BALANCE	\$438	\$0	\$0	\$0	\$0	\$0	\$236	\$0	\$0	\$0	\$0	\$6,965	\$438
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$32	\$25	\$25	\$28	\$29	\$25	\$32	\$19	\$21	\$26	\$26	\$24	\$312
Corporation Tax	252	117	1,325	261	66	977	161	114	1,153	1,854	197	1,487	7,964
Cigarette Tax	10	13	8	8	7	14	8	8	11	8	13	9	117
Inheritance, Gift and Estate Taxes	60	42	50	59	53	62	39	30	47	45	42	46	575
Insurance Tax	18	14	424	17	13	417	15	16	51	701	3	425	2,114
Personal Income Tax	2,326	2,246	3,689	2,458	1,823	3,883	5,340	1,413	1,246	6,959	1,536	3,833	36,752
Retail Sales and Use Tax	899	2,817	1,790	924	2,868	2,018	891	3,303	2,144	714	2,510	2,821	23,699
Income from Pooled Money Investments	11	10	16	2	17	5	7	10	3	7	17	15	120
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	2,524	0	0	0	0	2,524
Economic Recovery Bond Proceeds	0	0	0	0	0	0	0	0	0	0	8,339	2,915	11,254
Other	123	74	2,457	99	586	407	102	284	193	226	323	334	5,209
TOTAL, Receipts	\$3,731	\$5,358	\$9,784	\$3,856	\$5,462	\$7,808	\$6,595	\$7,721	\$4,869	\$10,540	\$13,006	\$11,909	\$90,640
DISBURSEMENTS:													
State Operations:													
University of California	\$300	\$227	\$305	\$295	\$292	\$323	\$289	\$275	\$281	\$280	\$43	\$9	\$2,919
Debt Service	11	235	203	234	150	83	0	284	172	219	160	109	1,860
Other State Operations	1,332	1,528	634	1,034	1,249	794	1,278	933	925	1,254	898	1,160	13,019
Social Services	863	854	1,323	891	823	597	914	655	-364	661	614	498	8,329
Medi-Cal Assistance	1,143	824	755	942	576	1,131	846	928	982	977	826	922	10,852
Other Health Services	-4	44	69	21	47	18	38	44	43	14	28	84	446
Schools	3,284	3,580	2,886	2,213	1,840	3,309	2,300	4,481	2,047	2,041	1,703	411	30,095
Teachers' Retirement	171	0	0	113	0	0	113	0	0	113	0	0	510
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	2,216	0	0	0	0	2,216
Other	1,017	499	49	846	570	1,203	502	687	1,174	802	802	1,178	9,329
TOTAL, Disbursements	\$8,117	\$7,791	\$6,224	\$6,589	\$5,547	\$7,458	\$6,280	\$10,503	\$5,260	\$6,361	\$5,074	\$4,371	\$79,575
EXCESS RECEIPTS/(DEFICIT)	-\$4,386	-\$2,432	\$3,560	-\$2,733	-\$85	\$350	\$315	-\$2,782	-\$391	\$4,179	\$7,933	\$7,539	\$11,065
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$2,525	\$0	\$0	\$0	\$0	\$0	-\$550	\$242	\$0	-\$1,248	-\$968	\$0	\$0
Other Internal Sources	1,424	2,432	-3,560	-267	85	-114	0	2,540	391	-2,931	0	0	0
2003 Revenue Anticipation Warrants	0	0	0	0	0	0	0	0	0	0	0	-10,965	-10,965
2003 Revenue Anticipation Notes	0	0	0	3,000	0	0	0	0	0	0	0	-3,000	0
TOTAL, Net Temporary Loans	\$3,949	\$2,432	-\$3,560	\$2,733	\$85	-\$114	-\$550	\$2,782	\$391	-\$4,179	-\$968	-\$13,965	-\$10,965
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$236	\$0	\$0	\$0	\$0	\$6,965	\$538	\$538
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,216	\$2,216	\$2,216	\$2,216	\$2,216	\$2,216
Other Internal Sources	8,125	8,065	8,216	7,978	8,023	8,115	8,027	7,916	7,465	7,766	8,476	7,735	7,735
2003 Revenue Anticipation Warrants	10,965	10,965	10,965	10,965	10,965	10,965	10,965	10,965	10,965	10,965	10,965	0	0
2003 Revenue Anticipation Notes	0	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0
TOTAL, Available/Borrowable Resources	\$21,614	\$21,554	\$21,706	\$24,467	\$24,513	\$24,604	\$24,516	\$24,097	\$23,646	\$23,947	\$24,657	\$9,951	\$9,951
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$2,525	\$1,974	\$2,216	\$2,216	\$968	\$0	\$0	\$0
Other Internal Sources	1,424	3,856	296	29	114	0	0	2,540	2,931	0	0	0	0
2003 Revenue Anticipation Warrants	10,965	10,965	10,965	10,965	10,965	10,965	10,965	10,965	10,965	10,965	10,965	0	0
2003 Revenue Anticipation Notes	0	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0
TOTAL, Cumulative Loan Balances	\$14,913	\$17,346	\$13,786	\$16,519	\$16,604	\$16,490	\$15,939	\$18,721	\$19,112	\$14,933	\$13,965	\$0	\$0
UNUSED BORROWABLE RESOURCES	\$6,701	\$4,209	\$7,920	\$7,949	\$7,909	\$8,115	\$8,577	\$5,376	\$4,534	\$9,014	\$10,692	\$9,951	\$9,951
Cash and Unused Borrowable Resources	\$6,701	\$4,209	\$7,920	\$7,949	\$7,909	\$8,351	\$8,577	\$5,376	\$4,534	\$9,014	\$17,657	\$10,489	\$10,489

Note: Numbers may not add due to rounding.